

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021
Case Number: 20-14850 (ABA)

Cornelius Stephens
33 Main Street
Pennsville, NJ 08070

Monthly Payment: \$1,028.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/11/2021	\$1,474.50	03/08/2021	\$1,474.50	03/29/2021	\$1,474.50	04/12/2021	\$25.00
04/14/2021	\$1,474.50	04/16/2021	\$-1,474.50	04/19/2021	\$1,474.50	05/10/2021	\$1,086.00
05/12/2021	\$25.00	06/14/2021	\$25.00	06/15/2021	\$1,086.00	07/13/2021	\$25.00
07/20/2021	\$1,080.00	08/12/2021	\$1,080.00	08/12/2021	\$25.00	09/14/2021	\$25.00
09/20/2021	\$1,080.00	10/25/2021	\$1,080.00	10/26/2021	\$1,080.00	10/28/2021	\$-1,080.00
11/19/2021	\$1,000.00	11/19/2021	\$80.00	12/23/2021	\$1,000.00	12/23/2021	\$80.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	CORNELIUS STEPHENS	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SELF-REPRESENTED	13	\$0.00	\$0.00	\$0.00	\$0.00
1	ATLAS ACQUISITIONS, LLC	33	\$1,067.75	\$0.00	\$1,067.75	\$0.00
2	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
3	ATLANTIC CITY ELECTRIC COMPANY	33	\$7,657.76	\$0.00	\$7,657.76	\$0.00
4	ATLANTIC ELECTRIC	0	\$0.00	\$0.00	\$0.00	\$0.00
5	ATLANTIC ELECTRIC COMPANY	0	\$0.00	\$0.00	\$0.00	\$0.00
6	ATLAS ACQUISITIONS LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
7	BRIDGECREST CREDIT COMPANY, LLC	33	\$16,765.53	\$0.00	\$16,765.53	\$0.00
8	CAPITAL BANK	33	\$205.04	\$0.00	\$205.04	\$0.00
9	CAPITAL ONE BANK USA, N.A.	33	\$716.43	\$0.00	\$716.43	\$0.00
10	CASH EXPRESS PAWN BROKERS	0	\$0.00	\$0.00	\$0.00	\$0.00
11	CASTLEROCK 2017 LLC	24	\$51,927.91	\$15,685.42	\$36,242.49	\$4,198.78
12	PYOD, LLC	33	\$677.14	\$0.00	\$677.14	\$0.00
13	PYOD, LLC	33	\$1,226.70	\$0.00	\$1,226.70	\$0.00
14	COMCAST	33	\$0.00	\$0.00	\$0.00	\$0.00
15	MOHELA	33	\$0.00	\$0.00	\$0.00	\$0.00
16	SANTANDER CONSUMER USA, INC.	33	\$12,748.86	\$0.00	\$12,748.86	\$0.00
17	SOUTH JERSEY GAS	33	\$0.00	\$0.00	\$0.00	\$0.00
18	T MOBILE/T-MOBILE USA INC	33	\$430.46	\$0.00	\$430.46	\$0.00
19	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
20	ATLAS ACQUISITIONS, LLC	33	\$818.45	\$0.00	\$818.45	\$0.00
21	ATLAS ACQUISITIONS, LLC	33	\$619.70	\$0.00	\$619.70	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
03/01/2020	12.00	\$0.00
03/01/2021	Paid to Date	\$9,002.50
04/01/2021	1.00	\$1,484.50
05/01/2021	46.00	\$1,028.00
03/01/2025	Projected end of plan	

Total payments received this period:	\$14,700.00
Total paid to creditors this period:	\$4,198.78
Undistributed Funds on Hand:	\$1,978.56
Arrearages:	(\$543.00)
Attorney:	SELF-REPRESENTED